

Charity Registration No: 1109083
Company Registration No: 5320369 (England & Wales)

LEWISHAM SPEAKING UP
TRUSTEES' REPORT AND AUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2017

TUESDAY



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LEWISHAM SPEAKING UP

Legal and Administrative Information

Status

The organisation is a charitable company limited by guarantee, incorporated on 23 December 2004 and registered as a charity on 18 April 2005.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles members of the committee are elected at the Annual General Meeting and are subject to ratification at each Annual General Meeting.

Directors/Trustees

The Directors/Trustees in office during the period and at the date of this report:

Helen Brown (Co-chair) Resigned January 2017
Lucy Reeve (Co-chair)
Jane Abraham (Co-chair) Appointed January 2017
Caryl Anderson (Treasurer) Resigned July 2016
Sam Attah
Ben Clarkson (Treasurer) Appointed February 2017
Susan Edwards
Susan Hoban
Jane Hutt
Zelda McCollum Appointed May 2017
Stephen Parfitt Resigned December 2016
Ashley Thomas

Secretary

Peter Smith (until 30 June 2016)
Jane Hutt (appointed 19 October 2016)

Registered Office and Principal Address

The Deptford Albany
Douglas Way
Deptford
London SE8 4AG

Auditors

Andrew Thurburn & Co.
Chartered Accountants & Registered Auditors
38 Tamworth Road
Croydon
Surrey CR0 1XU

LEWISHAM SPEAKING UP

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LEWISHAM SPEAKING UP DIRECTORS'/TRUSTEES' REPORT YEAR ENDED 31 MARCH 2017

The Directors/Trustees present their report with the financial statements of the company for the year ended 31 March 2017, having had regard to relevant SORP requirements. When preparing this report the Trustees have also referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing and reporting on the charity's delivery of aims and objectives. In particular, the trustees have considered how planned activities will contribute to meeting stated aims and objectives. This report is designed to be read in conjunction with the 'easy-read' element.

WHAT LEWISHAM SPEAKING DOES

Objectives and activities that are for public benefit

The company is a charity that works to support and provide advocacy services to people with learning disabilities, particularly in the south east London borough of Lewisham. Our charitable objectives are:

- (a) to relieve and support people disadvantaged by learning disability, difficulty or special need through advocacy services which promote their rights and entitlements as equal citizens;*
- (b) to advance and promote education of all people with learning disabilities through group work, training, and other relevant advocacy practice;*
- (c) to advance the education of the public about the educational, physical, emotional, and psychological needs of people with learning disabilities.*

REVIEW OF THE YEAR'S ACTIVITY AND RESULTS

Lewisham Speaking Up is an independent advocacy project for people with learning disabilities, led by people with learning disabilities. We are based in The Deptford Albany in the borough of Lewisham, south east London. We support people with learning disabilities to have a stronger voice, to speak up for themselves as self advocates or with the help of a 1-2-1 advocate. This report is about our activities and outcomes for the people we support and who participated in our activities during the twelve months from April 2016 to March 2017.

In June 2016 our Director, Peter Smith, retired. Peter set up Lewisham Speaking Up in 2004 and maintained his strong commitment to advocacy for people with learning disabilities in Lewisham over many years. We are grateful for his hard work and dedication, and that he left the organisation in a position to continue to grow and develop. We wish him a long and happy retirement.

Following our successful applications to several charitable trusts we were very pleased to launch two new projects in July 2016:

Lewisham People's Parliament is funded by a three year grant from Comic Relief. The project started in July with the appointment of the Project Lead.

Between July 2016 and March 2017 we held three People's Parliaments which were attended by 181 people. At the first one in October participants learnt about the new LSUP projects and selected six people as parliament representatives and a further six people as Hate Crime trainers. The Reps will represent people with a learning disability at meetings with decision makers following each People's Parliament.

The second Parliament in December addressed the theme of Friendships where people with a learning disability were consulted on what the barriers are to forming friendships and

**LEWISHAM SPEAKING UP
DIRECTORS'/TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2017
(Contd)**

relationships. We discovered during this event that many people with a learning disability are lonely sometimes and don't always get to go out when they want to. The findings from this Parliament contributed to our application to Deptford Challenge Trust to establish a Wellbeing Speaking Up Group

We held a Parliament in March on employment. People said they wanted more support when attending the jobcentre, they want letters sent to them by the jobcentre to be in Easy Read format, and they want more job opportunities.

We had good feedback from all three Parliaments. For all three events over 90% of people who attended said the Parliament was good.

Our second new project which also started in July is our Hate Crime Advocacy Project funded by Trust for London and City Bridge again to run over three years. We appointed the Hate Crime Advocacy Lead and six paid Stop Hate Crime Trainers, all of whom have learning disabilities. As a team they will engage with groups of people with learning disabilities living in communities in Lewisham to educate people regarding hate crime: how to recognise it, and how to report it. They will also engage with schools in Lewisham to raise awareness amongst younger people about learning disability hate crime, how it affects people, and how to report it if they encounter it. The first year's work began by training our trainers and starting work on producing a film showing what is hate crime and how to report it. The film was launched in September 2017 and will be an important tool in delivering our training.

During the year we applied successfully to the Mayor's Office for Policing and Crime Victims Fund and were awarded a grant to set up and run one to one advocacy for people with learning disabilities who were victims of crime and hate crime. This work which starts in July 2017 will support and develop the Hate Crime training work by enabling us to provide individual support and advocacy for people who are victims of crime.

We continue to receive a grant from London Borough of Lewisham which contributes to our core activities of one to one advocacy and self-advocacy work.

During this period our Advocacy Service Manager continued to steer and oversee our main advocacy activity areas. 88 people received advocacy support either through volunteers or from short term advocacy and signposting and were helped with 172 issues. We reduced our waiting list from 33 at the beginning of the year to 20 in December 2016 and have taken steps to reduce this further. We trialled an Advocacy Surgery where people on the waiting list could drop in and speak to a volunteer advocate: Four people were helped through this process.

Eight Big Group meetings were held this year and our highest attendance was 40 people with a learning disability coming in January 2017. The issues that people spoke up about included health, independence, and cuts to services. We were pleased to hold our first ever Big Group for people attending day services at the Mulberry Centre: this meant people who attend the day service had their say on what they wanted Big Groups to be about.

Our Voice for Life group ran at the Albany and at Lewisham College. 14 people attended our regular group at The Albany and during this period we also started a group at Lewisham and Southwark College where, in total, 27 students with a learning disability accessed the group. Groups supported people to speak up, identify barriers to speaking up, speak about relationships, and transition.

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DIRECTORS'/TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2017
(Contd)**

We completed the second Quality Checking programme of Lewisham Day Services on behalf of London Borough of Lewisham Learning Disability Commissioning, working with a team of Quality Checkers with a learning disability to check each day service in the borough and find out what people thought of their service. Reports were then submitted to Lewisham Commissioners.

Lewisham Speaking Up arranged for self-advocates to take part in a 'Photosymbols' photo shoot. The photo shoot was enjoyable for the many people who took part. We now have LSU self-advocates in the Photosymbols library and LSU have access to an extremely valuable resource which supports and builds on our commitment to Easy Read.

We aim to be active in our local community through participation in events such as Lewisham People's Day and working with Voluntary Action Lewisham, Healthwatch Lewisham and attending events and planning joint activities as appropriate. We have also sustained strong working links with Lewisham Council and other service providers in the area.

The organisation continues to work to maintain quality and responsiveness, to ensure that we are a fully inclusive organisation with a strong voice for people with learning disabilities. We have reviewed and evaluated areas of our work through the PQASSO quality standard throughout the year.

RESULTS

The total incoming resources for the year amounted to £182,877 with an expenditure of £149,262

The charity operates for the public benefit by:

- providing self-advocacy groups and larger events for people with learning disabilities based at the Deptford Albany and other venues; supporting self-advocates to participate in meetings and events, local, regional and national; providing specialised training and support for people with learning disabilities that supports their full participation in society and their ability to raise awareness of issues that affect them amongst the wider community;
- 1-2-1 Advocacy support where our main approach is to recruit, train and prepare volunteer advocates who provide advocacy support that is in response to self or professional referral. Advocacy support provided by volunteer advocacy partners is generally short to medium term, and in response to issues, problems or changes with services, in particular where independence from service provider conflict is critical.

FUTURE STRATEGY

The Board of Trustees remains committed to taking Lewisham Speaking Up forward in line with its objectives, as a grassroots advocacy charity, rooted in direct engagement with people with learning disabilities. People with learning disabilities in Lewisham are the core focus of our work and we continue to strive to tackle discrimination, enable access to services and promote their voice to decision makers – both collectively and as individuals.

Our local knowledge and reputation with Lewisham-based stakeholders is a significant strength, as is our cooperation with the London Borough of Lewisham. This collaborative approach contributes to our sustainability and enables us to better meet our objectives. We

**LEWISHAM SPEAKING UP
DIRECTORS'/TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2017
(Contd)**

have recognised challenges in the funding environment and acted upon this, building on our Local Authority grant with additional funding to ensure that we are able to carry on building our work on a sustainable foundation. We therefore remain optimistic despite the challenging environment.

It continues to be clear our beneficiaries value Lewisham Speaking Up and have benefited from better self-esteem, a greater ability to articulate their needs to service providers and improved choices through our support. The national policy environment has further increased the need for independent advocacy for people with learning disabilities and the support we offer is thus even more critical for their wellbeing.

When considering future strategy, Trustees will take careful account of how to meet ongoing challenges with continued emphasis upon delivering high quality advocacy provision for our beneficiaries.

RESERVES POLICY

The Directors/Trustees want to make sure the money that Lewisham Speaking Up receives is used to help us to do what we set out to do. They want to make sure our money doesn't just sit in the bank and that it helps us achieve our aims. But they think Lewisham Speaking Up needs to have some money in reserve in case something unexpected happens. The increasingly difficult financial climate makes a sudden reduction in our funding more likely.

For these reasons Lewisham Speaking Up needs money in reserve that will give us time to plan, find more money, or change things. The Directors/Trustees think Lewisham Speaking Up also needs enough money in reserve to make sure they can carry out their responsibilities as a good employer. They think that the amount of money needed in reserve should be about the same as no less than three but no more than six months' core expenditure (day to day running costs), so that is their agreed target.

The Directors/Trustees have reviewed the current level of reserves and agreed to designate an amount of reserves to invest in the organisation's management and development during 2017/18. These are shown in Note 12.

INVESTMENT POLICY

The company will keep its money in an interest-bearing deposit account but review this approach as circumstances change.

RISK REVIEW

The Directors/Trustees continue to be of the view discontinuation or reduction in grant funding to be the main risk to our activity and are pleased with the steps we have taken to diversify our funding base over the past twelve months.

Notwithstanding the above, we continue to believe that a local grant is vital to core stability, and we remain of the view that grants better sustain local beneficiary-led groups such as ours.

We believe that the benefits and added value that beneficiary led and locally rooted groups bring should be attractive to local funders. We believe this is recognised by Lewisham who acknowledge this by sustaining a grant programme.

**LEWISHAM SPEAKING UP
DIRECTORS'/TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2017
(Contd)**

During the year the Directors/Trustees have agreed a fundraising strategy and priorities to sustain and develop the work of Lewisham Speaking Up.

Internal policies (including financial) are in place to minimise risk and ensure service and operational quality for the charitable company.

MEMBERS OF THE BOARD OF TRUSTEES

Members of the Board of Trustees, who are Directors for the purposes of company law and Trustees for the purpose of charity law, who served during the year up to the date of this report, are set out at the front of this report.

Members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charitable company in the event of winding up. The total number of such guarantees at 31 March 2017 was 8.

STATEMENT OF DIRECTORS'/TRUSTEES' RESPONSIBILITIES

Company law requires the Directors/Trustees to prepare annual accounts which give a true and fair view of the state of the company's affairs and of the surplus or deficit of the company for that period.

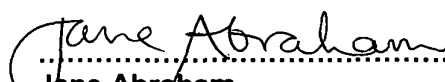
In preparing the company's accounts, Directors/Trustees are required to:

- consistently apply suitable accounting policies and make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is appropriate to presume that the company will not continue to carry on its business.

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any particular time the financial position of the company. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.


.....
Jane Abraham
Co-Chair

21 November 2017

**LEWISHAM SPEAKING UP
INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF LEWISHAM SPEAKING UP**

We have audited the financial statements of Lewisham Speaking Up for the year ended 31 March 2017 which comprises the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As explained more fully in the Trustees' Responsibilities Statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**LEWISHAM SPEAKING UP
INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF LEWISHAM SPEAKING UP
(Contd)**

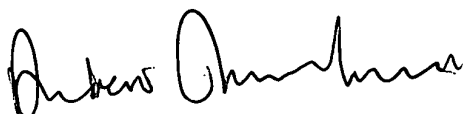
OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime.



**Andrew Thurburn (Senior Statutory Auditor)
Andrew Thurburn & Co
Chartered Accountants
Statutory Auditors
38 Tamworth Road
Croydon
Surrey
CR0 1XU**

21 November 2017

**LEWISHAM SPEAKING UP
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
INCOMING RESOURCES					
Income in furtherance of the charity's activities					
Voluntary income	2	88,271	88,040	176,311	112,047
Investment income	3	54	-	54	82
Incoming resources from charitable activities:					
Fees from charitable activities	4	6,512	-	6,512	4,878
Total incoming resources		94,837	88,040	182,877	117,007
RESOURCES EXPENDED					
Charitable expenditure:					
Activity costs		67,054	67,621	134,675	106,954
Fundraising costs		2,029	-	2,029	4,000
Governance costs		12,558	-	12,558	7,203
Total resources expended	5	81,641	67,621	149,262	118,157
NET INCOME/(EXPENDITURE) FOR THE YEAR		13,196	20,419	33,615	(1,150)
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		13,196	20,419	33,615	(1,150)
Fund balances at 1 April 2016		63,491	-	63,491	64,641
FUND BALANCES AT 31 MARCH 2017	11	76,687	20,419	97,106	63,491

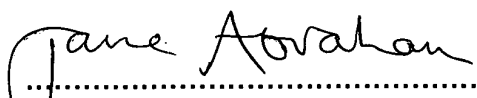
The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**LEWISHAM SPEAKING UP
BALANCE SHEET
AS AT 31 MARCH 2017**

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets	8		-		-
CURRENT ASSETS					
Cash at bank and in hand		128,396	66,517		
Debtors (due within one year)		9,101	3,882		
		<u>137,497</u>	<u>70,399</u>		
CREDITORS: Amounts falling due within one year	9	<u>(23,961)</u>	<u>(6,908)</u>		
NET CURRENT ASSETS		113,536		63,491	
Deferred Income		(16,430)			-
NET ASSETS		<u>97,106</u>		<u>63,491</u>	
FUNDS					
Restricted funds	11	20,419			-
Unrestricted general funds	11	62,928	57,140		
Unrestricted designated funds	12	13,759	6,351		
		<u>76,687</u>		<u>63,491</u>	
		<u>97,106</u>		<u>63,491</u>	

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to Small Companies.

The accounts were approved by the Board on 21 November 2017


.....
Jane Abraham
Co-Chair

**LEWISHAM SPEAKING UP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. ACCOUNTING POLICIES

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% on cost
Fixtures, fittings and equipment	33% on cost

1.3 Fund accounting

Funds held by the charity are either:

- Unrestricted general funds, which can be used in accordance with charitable objects at the discretion of the trustees, and unrestricted designated funds which are unrestricted funds set aside by the trustees for particular purposes; or
- Restricted funds, which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
LB Lewisham Grants	86,667	-	86,667	90,598
LB Lewisham LD Commissioning	-	20,000	20,000	20,000
Comic Relief (Peoples Parliament)	-	29,865	29,865	-
City Bridge Trust (Hate Crime Project)	-	19,425	19,425	-
Trust for London (Hate Crime Project)	-	18,750	18,750	-
Donations	1,598	-	1,598	1,449
Other	6	-	6	-
	<u>88,271</u>	<u>88,040</u>	<u>176,311</u>	<u>112,047</u>

3. INVESTMENT INCOME

	2017 £	2016 £
Interest receivable	54	82
	<u>54</u>	<u>82</u>

**LEWISHAM SPEAKING UP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017
(Contd)**

4. FEES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
LB Lewisham LD Commissioning	5,331	-	5,331	4,758
Voice For Life	943	-	943	-
Sundry Fees	238	-	238	-
Estia Centre	-	-	-	80
Lewisham CCG	-	-	-	40
	<u>6,512</u>	<u>-</u>	<u>6,512</u>	<u>4,878</u>

5. TOTAL RESOURCES EXPENDED

	Fund- raising £	Charitable Activity £	Support Costs £	Govern- ance £	Total 2017 £	Total 2016 £
Expenditure:						
Salaries, NI & Pensions	-	77,820	20,327	6,059	104,206	85,929
Other Staff Support Costs	-	414	4,828	3,850	9,092	2,738
Governance	-	-	-	2,649	2,649	2,999
Direct Advocacy Support & Group Costs	-	10,179	-	-	10,179	7,655
Marketing	-	4,276	123	-	4,399	-
Administration & Overheads	-	-	5,722	-	5,722	4,569
Fundraising	2,029	-	-	-	2,029	4,000
Rent	-	-	10,986	-	10,986	10,267
	<u>2,029</u>	<u>92,689</u>	<u>41,986</u>	<u>12,558</u>	<u>149,262</u>	<u>118,157</u>
Sub-Total	2,029	92,689	41,986	12,558	149,262	118,157
Re-allocation of Support Costs	-	41,986	(41,986)	-	-	-
TOTAL	<u>£2,029</u>	<u>£134,675</u>	<u>£ -</u>	<u>£12,558</u>	<u>£149,262</u>	<u>£118,157</u>

6. TRUSTEES

None of the Trustees (or any persons connected with them) received any remuneration or expenses for their services as Trustees during the year or the previous year.

7. EMPLOYEES

2017 2016

Number of employees

The average monthly number of employees (full-time equivalents) during the year was:

Administration and Charitable Activities 4 3.5

Employment costs

2017 2016

£ £

Wages and salaries 95,784 79,068

Social security costs 4,334 3,683

Pension costs 4,088 3,178

104,206 85,929

No employee earned more than £60,000 per annum.

**LEWISHAM SPEAKING UP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017
(Contd)**

8. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures, Fittings & Equipment £	Total £
Cost			
At 1 April 2016	6,451	3,361	9,812
Additions	-	-	-
Disposals	(6,451)	(1,509)	(7,960)
At 31 March 2017	<u>-</u>	<u>1,852</u>	<u>1,852</u>
Depreciation			
At 1 April 2016	6,451	3,361	9,812
Charge for the year	-	-	-
On Disposals	(6,451)	(1,509)	(7,960)
At 31 March 2017	<u>-</u>	<u>1,852</u>	<u>1,852</u>
Net book value			
At 31 March 2016 and 31 March 2017	<u>-</u>	<u>-</u>	<u>-</u>

9. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Accruals	23,961	6,908

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Fund balances at 31 March 2017 are represented by:				
Current assets	100,648	36,849	137,497	70,399
Creditors: amounts falling due within one year	(23,961)	(-)	(23,961)	(6,908)
Deferred Income	(-)	(16,430)	(16,430)	-
	<u>76,687</u>	<u>20,419</u>	<u>97,106</u>	<u>63,491</u>

11. RESTRICTED AND UNRESTRICTED FUNDS

	Total 2017 £	Unrestricted Funds £	Restricted Funds £	Advocacy Management £	Peoples Parliament £	Hate Crime £
Opening Balance	63,491	63,491	-	-	-	-
Income – Grants	174,707	86,667	88,040	20,000	29,865	38,175
– Other	8,170	8,170	-	-	-	-
	<u>182,877</u>	<u>94,837</u>	<u>88,040</u>	<u>20,000</u>	<u>29,865</u>	<u>38,175</u>
Expenditure	149,262	81,641	67,621	20,000	26,393	21,228
Surplus for Year	33,615	13,196	20,419	-	3,472	16,947
Transfers Between Funds	-	-	-	-	-	-
Balances 31.03.17	<u>97,106</u>	<u>76,687</u>	<u>20,419</u>	<u>-</u>	<u>3,472</u>	<u>16,947</u>

**LEWISHAM SPEAKING UP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017
(Contd)**

12. UNRESTRICTED FUNDS

	Total £	General Funds £	Designated Funds £
Balance at 1.04.16	63,491	57,140	6,351
Net Movement in Funds	13,196	13,196	-
Transfer Between Funds	-	(7,408)	7,408
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Balances at 31.03.17	£ 76,687	£ 62,928	£ 13,759
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Designated Funds represents an amount set aside to invest in the organisation's management and development during 2017/18.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total £
INCOMING RESOURCES			
Income in furtherance of the charity's activities:			
Voluntary income	92,047	20,000	112,047
Investment income	82	-	82
Incoming resources from charitable activities:			
Fees from charitable activities	120	4,758	4,878
	<hr/>	<hr/>	<hr/>
	92,249	24,758	117,007
	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED			
Charitable expenditure:			
Activity costs	82,696	24,258	106,954
Fundraising costs	4,000	-	4,000
Governance costs	7,203	-	7,203
	<hr/>	<hr/>	<hr/>
Total Resources Expended	93,899	24,258	118,157
	<hr/>	<hr/>	<hr/>
NET (EXPENDITURE)/INCOME FOR THE YEAR	(1,650)	500	(1,150)
Transfers between funds	500	(500)	-
	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS	(1,150)	-	(1,150)
Fund balances at 1 April 2015	64,641	-	64,641
	<hr/>	<hr/>	<hr/>
FUND BALANCES AT 31 MARCH 2016	63,491	-	63,491
	<hr/>	<hr/>	<hr/>